



Treasurer's Payment Report

FY2006-07

May Payment

49 Sweet Grass County

49 Countywide School Funds

County Block Grant (7820)	5,498.01	
Total Payment		5,498.01

0865 Big Timber Elem District: # 1

GTB General Fund (01-3120)	67,709.76	
School Block Grant General Fund (01-3444)	26,586.88	
School Block Grant Transportation Fund (10-3444)	725.75	
SBG Combined Flexibility Fund (29-3445)	698.91	
Total Payment		95,721.30

0868 Melville Elem District: # 5

School Block Grant General Fund (01-3444)	2,213.41	
Total Payment		2,213.41

0872 Greycliff Elem District: # 16

School Block Grant General Fund (01-3444)	4,018.26	
School Block Grant Transportation Fund (10-3444)	42.98	
SBG Combined Flexibility Fund (29-3445)	181.10	
Total Payment		4,242.34

0875 McLeod Elem District: # 29

School Block Grant General Fund (01-3444)	3,218.27	
School Block Grant Transportation Fund (10-3444)	28.17	
SBG Combined Flexibility Fund (29-3445)	86.44	
Total Payment		3,332.88

0882 Sweet Grass County H S District: # CO

GTB General Fund (01-3120)	5,247.94	
School Block Grant General Fund (01-3444)	37,316.02	
School Block Grant Transportation Fund (10-3444)	1,291.96	
SBG Combined Flexibility Fund (29-3445)	5,575.43	
Total Payment		49,431.35

Payment Summary:

GTB General Fund	72,957.70
School Block Grant General Fund	73,352.84
School Block Grant Transportation Fund	2,088.86
SBG Combined Flexibility Fund	6,541.88
County Block Grant	5,498.01

County Total Payment

160,439.29